

11:45 AM
03/26/21
Cash Basis

Greater Houston Pool Management, Inc.
Balance Sheet
As of December 31, 2020

| | Dec 31, 20 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 107 · BB&T | 0.01 |
| 102 · Wells Fargo - Operating | 4,450.16 |
| 100 · Allegiance Bank | 10,489.02 |
| Total Checking/Savings | 14,939.19 |
| Accounts Receivable | |
| 108 · Accounts Receivable | -20,761.42 |
| Total Accounts Receivable | -20,761.42 |
| Total Current Assets | -5,822.23 |
| Fixed Assets | |
| 125 · Loan Cost | 120,057.26 |
| 121 · Goodwill | 3,000.00 |
| 122 · Accumulated Amortization | -88,373.00 |
| 119 · MITC Software | 21,397.41 |
| 118 · Furniture and Fixtures | 31,724.33 |
| 117 · Equipment | 693,205.86 |
| 115 · Leasehold improvements | 121,334.41 |
| 126 · Sec. 108(b)(5) Tax Attribute | -29,048.34 |
| 120 · Accumulated Depreciation | -810,248.15 |
| Total Fixed Assets | 63,049.78 |
| Other Assets | |
| 135 · Security Deposit | 1,515.00 |
| Total Other Assets | 1,515.00 |
| TOTAL ASSETS | 58,742.55 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 246.2 · Shareholder Loan | 3,666.18 |
| 258 · Covid-19 EIDL Loan | 149,900.00 |
| 257 · PPP Loan | 454,066.00 |
| 256 · Kapitus Funding | 148,905.00 |
| 253 · Waterbury Loan | 530,687.72 |
| 205 · 401(k) Payable | -0.75 |
| 206 · Health Insurance | 200.00 |
| 2105 · T-TRACCS P/R Liab | 138.77 |
| 220 · Sales Tax Payable | -7,015.04 |
| Total Other Current Liabilities | 1,280,547.88 |
| Total Current Liabilities | 1,280,547.88 |
| Long Term Liabilities | |
| 242 · Loan - Allegiance Bank | 1,163,954.07 |
| Total Long Term Liabilities | 1,163,954.07 |
| Total Liabilities | 2,444,501.95 |
| Equity | |
| 251 · Treasury Stock | -1,915,534.46 |
| 250 · Common Stock | 500.00 |
| 290 · Retained Earnings | -343,015.10 |
| Net Income | -127,709.84 |
| Total Equity | -2,385,759.40 |
| TOTAL LIABILITIES & EQUITY | 58,742.55 |